



Campaign Finance Report

MCCUNE DAVIS SENATE CAMPAIGN
Committee #: 200693384

Treasurer: CHERNY, ANDREI
2634 N 20th Ave, Phoenix, AZ 85009
Phone: (602) 256-7185
Email: dmdaviscampaign@aol.com
Candidate Name: MCCUNE DAVIS, DEBBIE
Office Sought: State Senator - District No. 14

Amended 2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: December 4, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,055.74
Total Cash Receipts this Reporting Period:	\$1,255.00
Total Cash Disbursements this Reporting Period:	\$150.00
Cash Balance at End of Reporting Period:	\$9,160.74

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$175.00	\$0.00	\$175.00	\$3,705.00
Contributions from Political Committees	C3	\$1,080.00	\$0.00	\$1,080.00	\$8,380.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,255.00	\$0.00	\$1,255.00	\$12,085.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$150.00	\$0.00	\$150.00	\$8,904.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$150.00	\$0.00	\$150.00	\$8,904.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$150.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LEWIS, ROBERT	10/02/2008	\$175.00	\$175.00
Address:	5828 N Casa Blanca Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	OPHTHALMOLOGIST, SELF			
Total of Individual Contributions			\$175.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$175.00	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	10/02/2008	\$390.00	\$390.00
Address: Filer ID: 1016, PO Box 53999, Mail Station 9020, Phoenix, AZ 85072		Cash	
Name: Tohono O'Odham Nation	10/07/2008	\$390.00	\$390.00
Address: PO Box 837, Sells, AZ 85634		Cash	
Name: Salt River Project PIC	10/09/2008	\$300.00	\$300.00
Address: PO Box 52025, Phoenix, AZ 85072		Cash	
Total of Contributions from Committees		\$1,080.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$1,080.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	10/12/2008	\$100.00	\$100.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	McCune Davis, Debbie	10/12/2008	\$50.00	\$50.00
Address:	2634 N 20th Ave, Phoenix, AZ 85009		Cash	
Occupation:	Senator, State of Arizona			
Category:	Miscellaneous - Other			
Memo:	Reimbursement			
Total of Operating Expenses			\$150.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$150.00	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period MCCUNE-DAVIS, DEBBIE Original Amount of Loan: \$100.00 Original Date of Loan: 05/25/2006	05/25/2006	\$100.00
Loan Balance at End of Reporting Period		\$100.00
Total of Outstanding Loans Before Adjustments		\$100.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$100.00

